

## **ATTACHMENT A**

### **Protected Sections of Gas Portfolio Optimization Agreement and Gas Sales and Purchase Agreement and Protected Responses to Information Requests**

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D.T.E. 02-19

#### **GAS PORTFOLIO OPTIMIZATION AGREEMENT**

1. Article I - Usage and Definitions
  - (a) Section 1.2 - "Aggregate Savings"
  - (b) Section 1.3 - "Aggregate Minimum Savings"
  - (c) Section 1.4 - "Aggregate Savings Sharing Level"
  - (d) Section 1.6 - "Benchmark"
  - (e) Section 1.42 - "Participating Share"
  - (f) Section 1.49 - "Regulated Gas Agreements"
  - (g) Section 1.50 - "Regulated Portfolio Agreements"
  - (h) Section 1.51 - "Savings"
2. Article II - Purpose; Scope of Services
  - (a) Section 2.5
  - (b) Section 2.7
  - (c) Section 2.9 (portions of last sentence)
3. Article III - Term of Agreement; Termination
  - (a) Section 3.2 (portion of first sentence)
  - (b) Section 3.3 (last two sentences)
  - (c) Section 3.4 (first two and last two sentences)

4. Article IV - Payment
  - (a) Section 4.2
  - (b) Section 4.3
  - (c) Section 4.4 (portions of two sentences)
  - (d) Section 4.5 (end of second sentence and third sentence)
  - (e) Section 4.6 (portion of first sentence, second sentence and first portion of third sentence)
  - (f) Section 4.9
  - (g) Section 4.14 (portion of each of the three sentences)
5. Article VI - Representations and Warranties
  - (a) Section 6.3 (the end of the sentence in Section 6.3(e))
6. Article XII - Commodity Cost of Gas
  - (a) Section 12.1
  - (b) Section 12.2
  - (c) Section 12.3
  - (d) Section 12.4
  - (e) Section 12.5
  - (f) Section 12.7 (second sentence)
  - (g) Section 12.8
  - (h) Section 12.9
  - (i) Section 12.10
  - (j) Section 12.11
  - (k) Section 12.12

7. Article XIII - Regulatory Requirements

(a) Section 13.3

8. Exhibits B-1 through B-8

GAS SALES AND PURCHASE AGREEMENT

1. Article V - Price

FIRST SET OF INFORMATION REQUESTS OF DEPARTMENT OF  
TELECOMMUNICATIONS AND ENERGY

1. Information Request 1-3

2. Information Request 1-18

3. Information Request 1-24

4. Information Request 1-25

5. Information Request 1-34

FIRST SET OF INFORMATION REQUESTS OF THE ATTORNEY GENERAL

1. Information Request 1-1

2. Information Request 1-2

3. Information Request 1-3